GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

MA & UD Department – B.E. 2022-23 - Andhra Pradesh Township and Infrastructure Development Corporation Limited (APTIDCO), Vijayawada – Administrative sanction for an amount of Rs.175,00,00,000/-(Rupees One Hundred crore Seventy Five lakhs only) for the 1st Quarter from the Budget Estimate 2022-23 –Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT(UH) DEPARTMENT

G.O.Rt.No.263

Dated:27 -04-2022.

Read the following: -

1. G.O.Rt.No.2854, Finance (FMU-EFS&T, MA&UD, CRDA) Department, dt.11.04.2022.
2. From the Managing Director, APTIDCO, Vijayawada, Letter No.21/APTIDCO/PMAY Funds/, Dated: 18-04-2022.

&&&&

O R D E R: -

In the G.O. 1st read above, Finance (FMU-EFS&T, MA&UD, CRDA) Department have issued comprehensive a Budget Release Order for an amount of Rs.16,18,70,80,000/- (Rupees one thousand six hundred eighteen crore seventy lakh thirty eighty thousand), out of which an amount of **Rs.1000,00,00,000/-**(Rupees One Thousand Crores only) has been sanctioned to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTIDCO) for the period from 01-04-2022 to 31-03-2023 i.e., for the first, second, third and fourth quarters of the current financial.

2. The M.D., APTIDCO in his letter 2nd read above, has requested to issue the Administrative Sanction for release of Rs.175,00,00,000/-(Rupees one Hundred and Seventy-Five Crores Only) for Q1 of FY:2022-23 out of Rs.500,00,000/- to their PD Account with bearing No.34/CRT towards repayment of Principal and Interest to Financial Institutions as Assistance to APTIDCO.

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.175,00,00,000/- (Rupees one hundred and seventy-five crores only) towards first quarter (Q1) of the current Financial year 2022-23 under the following HoA: -

(All values are in Rupees)

S No.	Head of Account (HoA)	Provision in BE 2022-23	Amount allocated for 1st Quarter	Amount authorised now	Balance amount available
1	Assistance to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTIDCO) 2217-03-191-11-06- 310-312	500,00,00,000	175,00,00,000	175,00,00,000	325,00,00,000
	Total	500,00,00,000	175,00,00,000	175,00,00,000	325,00,00,000

4. The Assistant secretary to Government (DDO), Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the amount sanctioned at para (3) above and credit the amount to the Green channel P.D. A/c of Managing Director, APTIDCO with bearing No.34/CRT.

5. The Managing Director, APTIDCO shall take necessary action in the matter accordingly,

P.T.O.,

6. This order has the concurrence of Finance (FMU, EFS&T, MA&UD, CRDA) Department as per the Comprehensive Budget Release Order (CBRO) issued vide G.O. 1st read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVT.,

To
The Managing Director, APTIDCO, Vijayawada.
The Assistant Secretary to Government (Drawing Officer),
MA&UD Department, A.P. Secretariat, Velagapudi.
Copy To:
The Pay and Accounts Officer, Andhra Pradesh, Ibrahimpatnam, Vijayawada.
The Finance(FMU-EFS&T, MA&UD, CRDA) Department.
The M.A. & U.D. (Budget) Department.

//FORWARDED::BY ORDER//

SECTION OFFICER